

Survey of Local Government Finances

Utah Municipalities
Fiscal Year Ended June 30, 2007

2007

FY 2009	Entity Name: Mt. Pleasant City			GOVERNMENTAL FUNDS		ENTERPRISE FUNDS
PART I	TAX REVENUES			Amount		Amount
	Property Taxes					
	1.1	Property taxes - (All property taxes not separately listed below.)	T01	267,169	T01	
	1.2	Property Taxes - Debt Service	T01		T01	
	1.3	Property Taxes - RDA Increment	T01		T01	
	1.4	Property Taxes - Library	T01		T01	
	1.5	Property Taxes - Delinquent	T01	23,319	T01	
	2	Fee in lieu	T01	77,564	T01	
	Local Sales Taxes					
	3.1	General sales tax - Local option	T09	384,476	T09	
	3.2	Highway improvement sales tax	T19		T19	
	3.3	Resort community sales tax	T19		T19	
	3.4	Resort plus sales tax	T19		T19	
	3.5	Energy sales and use tax	T19		T19	
	3.6	Transient room tax	T19		T19	
	3.7	Public transit sales tax (UC 59-12-501)	T19		T19	
	3.8	Other - specify	T19	73,301	T19	
	Franchise Tax					
	4.1	Telephone franchise tax	T15		T15	
	4.2	Cable TV franchise tax	T15		T15	
	4.3	Water franchise tax	T15		T15	
	4.4	Sewer franchise tax	T15		T15	
	4.5	Other - Specify	T15	232,569	T15	
	Licenses, Fees and Permits					
	5.1	Business license fees	T99	13,372	T99	
	5.2	Building permit fees	T99		T99	
	5.3	Other licenses, permits & taxes - Specify	T99	1,257	T99	
PART II	REVENUES - Other than tax and intergovernmental revenues					
	Utility Sales Revenue / User Fees					
	1.1	Water supply system	A91		A91	429,294
	1.2	Electric power system	A92		A92	1,908,087
	1.3	Gas supply system	A93		A93	
	1.4	Transit or bus system	A94		A94	
	Other Sales and Service Revenue					
	2.1	Sewer charges	A80		A80	154,681
	2.2	Storm drainage	A80		A80	
				GOVERNMENTAL FUNDS		ENTERPRISE FUNDS

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PART II		REVENUES - Other than tax and intergovernmental revenues (cont.)		Amount	Amount
	2.3	Garbage collection / street cleaning	A81		
	3.1	Parks and recreation charges	A61	85,001	
	3.2	Airports - Include rentals and gross sales of gas and oil.	A01		
	3.3	Parking facilities, lots & meters	A60		
	3.4	Hospital charges received	A36		
	3.5	Cemeteries	A03	19,624	
	3.6	Municipal housing rental projects (gross)	A50		
	3.7	Special police services	A89		
	4.1	Impact fees	A89	13,941	49,114
	4.2	Connection fees	A89		
	4.3	Plan check fees	A89		
	4.4	Zoning & subdivision fees	A89	2,506	
	4.5	Sale of maps & publications	A89	128	
	5	Other miscellaneous fees	A89	194,526	
	Special Assessments				
	6.1	Street cuts and public improvements	U01		
	6.2	Sidewalk & curb repairs	U01		
	6.3	Street lighting charges - Lighting districts	U01		
	6.4	Other special improvement & service	U01		
	Fines and Forfeitures (Circuit Court)				
	7.1	Court fines, bail forfeitures, and moving violations surcharges	U99		
	7.2	Parking ticket revenue	U99		
	Fines (Justice Court)				
	8.1	Court fines, bail forfeitures, and moving violations surcharges	U99	72,769	
	8.2	Parking ticket revenue	U99		
	Interest, Rents and Royalties				
	9	Interest earnings	U20	55,448	15,619
	10	Rents and royalties	U40	22,271	
	Miscellaneous				
	11	Other miscellaneous revenue - Specify	U99	25,222	1,518
	12	Proceeds from bond issues	NR		
	13	Receipts from sale of real property	U11	29,949	
				GOVERNMENTAL FUNDS	
				(a)	(b)
				(c)	(d)
				(e)	(f)
				ENTERPRISE FUNDS	

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PART IV		DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)			Current Operation Direct expenditures including salaries and wages		Construction		Purchase of equipment, land, and existing structures		Current Operation Direct expenditures including salaries and wages		Construction		Purchase of equipment, land, and existing structures
					(a)		(b)		(c)		(d)		(e)		(f)
	8.2	All other expenditures - See instructions - Specify	E89		F89		G89		E89		F89		G89		
	8.3	All other expenditures - See instructions - Specify	E89		F89		G89		E89		F89		G89		
PART V		INTERGOVERNMENTAL EXPENDITURES		GOVERNMENTAL FUNDS						ENTERPRISE FUNDS					
					Paid to State		Paid to Other Governments				Paid to State		Paid to Other Governments		
	1	Fire	L24		M24				L24		M24				
	2	Highways	L44		M44				L44		M44				
	3	Police	L62		M62				L62		M62				
	4	Sanitation	L81		M81				L81		M81				
	5	Recreation	L61		M61				L61		M61				
	6	Judicial and legal	L25		M25				L25		M25				
	7	All other	L89		M89				L89		M89				
PART VI		PERSONNEL EXPENDITURES		GOVERNMENTAL FUNDS						ENTERPRISE FUNDS					
	1	Report the total expenditure for salaries and wages included in column (a + c) of part IV, as well as any salaries and wages paid to your own government's employees on force account construction projects.	Z00	Amount					Z00	Amount					
				593,568						281,779					
PART VII		INDEBTEDNESS		GOVERNMENTAL and ENTERPRISE FUNDS											
					Outstanding at beginning of year		Issued during fiscal year (include all refunding debt)		Retired during fiscal year (include all refunded debt)		Total Outstanding (a + b - c=d) Also, (d=e+f)		Detail of long-term debt outstanding		
					(a)		(b)		(c)		(d)		(e)		(f)
	1.1	Water supply system	19A	785,000	29A		39A	127,000		658,000	44A		41A		
	1.2	Electric supply system	19B	498,000	29B		29B	68,000		430,000	44B		41B		
	1.3	Sewer system	19X		29X		29X				44X		41X		
	1.4	Gas supply system	19C		29C		29C				44C		41C		
	1.5	Transit system	19D		29D		29D				44D		41D		
	1.6	Public debt for privately owned housing, industrial or business purposes	19T		24T		34T				44T				
PART VII		INDEBTEDNESS (cont.)		GOVERNMENTAL and ENTERPRISE FUNDS											
													Detail of long-term debt outstanding		

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				Outstanding at beginning of year		Issued during fiscal year (include all refunding debt)		Retired during fiscal year (include all refunded debt)		Total Outstanding (a + b - c=d) Also, (d=e+f)		Revenue and nonguaranteed bonds		Guaranteed bonds
		Long-term Outstanding Debt		(a)		(b)		(c)		(d)		(e)		(f)
	1.7	All other purposes	19X	3,518,518	29X	1,010,000	29X	240,625		4,287,893	44X		41X	
				Outstanding balance at beginning of fiscal year		Issued during fiscal year		Retired during fiscal year		Balance at end of fiscal year				
		Other Long-term Obligations		(a)		(b)		(c)		(d)				
	2.1	Capital lease purchase agreements		161,229		206,500	G89	51,050		316,679				
	2.2	Accrued leave liability (sick leave and vacation)								43,175				
		Short-term (interest bearing) Debt		Outstanding balance at beginning of fiscal year		Balance at end of fiscal year								
	3	Total short-term debt	61V		64V									
				(a)		(b)		(c)						
PART VIII		CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR		Reserves held for redemption of long- term debt		Unexpended proceeds from sale of bond issues held pending disbursement		All other funds except employee retirement funds						
		Cash and investments held at end of fiscal year	W01	604,800	W31		W61	3,262,876						
PART IX		RATES		GOVERNMENTAL FUNDS						ENTERPRISE FUNDS				
	1.	Energy Sales & Use Tax Rate												
	2.	Cable TV Franchise Tax Rate												
	3.	Telephone Franchise Tax Rate												

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Remarks:									
PART X		Data supplied by:	Include with audit report submitted to:						
Name (Please print)			Utah State Auditor						
Allan Godinez, Larson & Rosenberger LLP			Utah State Capitol Office Complex, E310						
Title			Salt Lake City, UT 84114						
Independent Auditor			If you have any questions about the form, call or write:						
Date	Telephone		Kent Godfrey						
1/11/2010	801-798-3545		Office of the State Auditor						
			Utah State Capitol Office Complex, E310						
			PO Box 142310						
			Salt Lake City, UT 84114-2310						
2009 Version			Phone: (801) 538-1384 or 1-800-622-1243						
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